

DR-2 Disclosure Summary Page

DR-2

Dan McKenzie for Council Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	10/27/2015 5:46:21 PM	
Committee Code:	14318	Postmark Date		
Political Party:	Not Available	Amendment Date	1/17/2016 5:59:46 PM	
Report Date:	2015	Candidate Name:	McKenzie, Dan	

Treasurer

Last Name:	Neuendorf	First Name:	Emily	MI:	
Address:	704 Bel Air Dr				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-830-4694				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,646.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,646.29
Schedule B: Expenditure Total	\$1,208.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$437.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dan McKenzie for Council Committee			Status: Amended	
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Committee Code:	14318		Postmark Date	
Political Party:	Not Available		Amendment Date	1/17/2016 5:59:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2015	Check # Cash	McKenzie, Dan 1003 E Bremer Ave Waverly, IA 50677-2726	Self	\$25.00	
9/28/2015	Check # 1281	Jones, Lindley 1412 Cedar River Dr Waverly, IA 50677	None	\$50.00	X
9/29/2015	Check # 1700	Blake, Diana 1006 1st Ave NE Waverly, IA 50677	None	\$25.00	X
9/29/2015	Check # 12191	Ribich, Fred 1301 Park Ave Waverly, IA 50677	None	\$50.00	X
9/30/2015	Check # 6033	Hanawalt, Mark 411 3rd Ave NE Waverly, IA 50677	None	\$300.00	X
9/30/2015	Check # 6222	Nelson, Gary 137 Augusta Ln Waverly, IA 50677	None	\$100.00	X
9/30/2015	Check # 1150	Rada-Aleff, Sandra 736 Greenfield Ave Waverly, IA 50677	None	\$100.00	
10/1/2015	Check # 2827	Zimmerman, Nancy 200 Augusta Cir Waverly, IA 50677	None	\$50.00	
10/2/2015	Check # 5792	Cashman, Sharon 910 Cedar Lane Rd Waverly, IA 50677	None	\$50.00	X
10/2/2015	Check # 4449	Charlson, Al 102 Emery Dr Waverly, IA 50677	None	\$50.00	X
10/2/2015	Check # 2022	Wenzel, Darrel 112 Augusta Cir Waverly, IA 50677	None	\$50.00	X
10/5/2015	Check # 12785	Koenig, reid 1611 12th St NW Waverly, IA 50677	None	\$200.00	X
10/6/2015	Check # 6811	Seggermann, Rich 1201 Country Meadows Dr Waverly, IA 50677	None	\$75.00	X

Schedule A: Contributions**Sch-A**

Dan McKenzie for Council Committee			Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2015	Check # 6293	Goeke, Dale PO Box 814 Waverly, IA 50677	None	\$250.00	X
10/8/2015	Check # 4371	Ecker, Bruce 801 12th St SE Waverly, IA 50677	None	\$50.00	X
10/9/2015	Check # 6208	Taiber, Tom 101 Eagle Ridge Dr Waverly, IA 50677	None	\$50.00	X
10/11/2015	Check # 6090	Grace, Gary 404 Ashbury Dr Waverly, IA 50677	None	\$75.00	X
10/13/2015	Check # 2376	Brown, Edward 208 4th Ave SE Waverly, IA 50677	None	\$25.00	X
10/14/2015	Check # 11211	Hawley, Kent 1804 5th AVE NW Waverly, IA 50677	None	\$50.00	X
11/1/2015	Check # 4550	Folkerts, Kathy 410 W Bremer Ave Waverly, IA 50677	None	\$25.00	X
12/31/2015	Check #	Credit Union, Cedar Fall Comm 123 W 4th St Cedar Falls, IA 50613	None	\$0.29	
Interest Earned					
12/31/2015	Check #	Credit Union, Cedar Fall Comm 123 W 4th St Cedar Falls, IA 50613	None	(\$4.00)	
Reverse of service fees					

Total Regular Contributions	\$171.29
Total Fundraiser Contributions	\$1,475.00
Grand Total All Contributions	\$1,646.29

Schedule B: Expenditures

Sch-B

Dan McKenzie for Council Committee		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2015	Check # 410757	Sales, Chuck's Speciality 912 2nd St NW Waverly, IA 50677	Campaign Signs	\$317.79
10/20/2015	Check # n/a	Credit Union, Cedar Fall Comm 123 W 4th St Cedar Falls, IA 50613	Bank Charges	\$4.00
Check printing charge for two checks				
10/20/2015	Check # 410764	Newspapers, Waverly 311 W Bremer Ave Waverly, IA 50677	Advertising	\$309.60
Newspaper ads				
10/30/2015	Check # 410785	Print Center, Wartburg PO Box 1003 Waverly, IA 50677	Campaign Merchandise	\$138.00
Includes \$2 service fee				
11/13/2015	Check # 410805	Club, Waverly Country 705 8th St Sw Waverly, IA 50677	Gifts or Meals for Volunteers	\$107.00
Election night volunteer thank-you gathering - food and drink. Includes \$2 service fee				
11/13/2015	Check # 410804	McKenzie, Dan 1003 E Bremer Ave Waverly, IA 50677-2726	Fundraiser Food	\$80.45
Reimbursement for fundraising food/drinks includes \$2 service fee				
11/19/2015	Check # 410818	McKenzie, Dan 1003 E Bremer Ave Waverly, IA 50677-2726	Constituency Expenses	\$252.00
Reimbursement for food & drink at a constituency gathering. Includes a \$2 service fee				

Total Amount	\$1,208.84
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